

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4
1	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide piped water to properties which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2016	Number of properties that receive piped water as per the FMS as at 30 June 2016	All	Head: Engineering Services	Last Value	Number	10516		0	0	0	10516
2	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide electricity to properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2016	Number of properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) as per the FMS as at 30 June 2016	All	Head: Engineering Services	Last Value	Number	11527		0	0	0	11527
3	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2016	Number of residential properties which are billed for sewerage in accordance with the financial system as at 30 June 2016	All	Head: Engineering Services	Last Value	Number	14263		0	0	0	14263
4	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Provide refuse services to properties for which refuse is removed and billed for the service as at 30 June 2016	Number of properties which are billed for refuse removal as per the FMS as at 30 June 2016	All	Head: Community Services	Last Value	Number	16665		0	0	0	16665

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5	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic water to indigent households and sub economic households as at 30 June 2016	Number of indigent and sub economic households receiving free basic water as per FMS as at 30 June 2016	All	Head: Finance	Last Value	Number	4019		0	0	0	4019
6	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic electricity to indigent households and sub economic households as at 30 June 2016	Number of indigent and sub economic households receiving free basic electricity as per FMS as at 30 June 2016	All	Head: Finance	Last Value	Number	4019		0	0	0	4019
7	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic sanitation to indigent households and sub economic households as at 30 June 2016	Number of indigent and sub economic households receiving free basic sanitation as per FMS as at 30 June 2016	All	Head: Finance	Last Value	Number	4019		0	0	0	4019
8	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Provide subsidies for free basic refuse removal to indigent households and sub economic households as at 30 June 2016	Number of indigent and sub economic households receiving free basic refuse removal as per FMS as at 30 June 2016	All	Head: Finance	Last Value	Number	4019		0	0	0	4019
9	Financial Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2016 {(Actual amount spent on capital projects /Total amount budgeted for capital projects)X100}	{{Actual amount spent on capital projects /Total amount budgeted for capital projects}X100} as at 30 June 2016	All	Municipal Manager	Carry Over	Percentage	90		0	0	0	90

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10	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Social and Economic Development	Create 312 job opportunities to EPWP during the 2015/2016 financial year by 30 June 2016	Number of job opportunities created by 30 June 2016	All	Head: Engineering Services	Accumulative	Number	312		0	0	0	312
11	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Social and Economic Development	Create 47 FTE's in terms of the EPWP during the 2015/2016 financial year by 30 June 2016	Number of FTE's created by 30 June 2016	All	Head: Engineering Services	Accumulative	Number	47		0	0	0	47
12	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Good Governance and Transformation	Percentage of people equal to 90% from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2016 {(Number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved employment equity plan/ Number of people employed (appointed) in the three highest levels of	% of people equal to 90% from employment equity target groups employed in the three highest levels of management in compliance with municipality's approved employment equity plan by 30 June 2016 {(Number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved employment equity plan/ Number of people employed (appointed) in the three highest levels of	All	Head: Corporate Services	Last Value	Number	90		0	0	0	90

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13	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Institutional Transformation	Spent 0.1% of operational budget on training by 30 June 2016 {(Actual total training expenditure divided by total operational budget)x100}	(Actual total training expenditure divided by total operational budget)x100	All	Head: Community Services	Carry Over	Percentage	0.1		0	0	0	0.1
14	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2016	Debt to Revenue as at 30 June 2016 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant at 30 June 2016	All	Head: Finance	Reverse Stand-Alone	Percentage	35		0	0	0	35
15	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services as at 30 June 2016	Net Service debtors to revenue as at 30 June 2016 – (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) at 30 June 2016	All	Head: Finance	Reverse Stand-Alone	Percentage	11.8		0	0	0	11.8

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Calculation Type	KPI Target Type	Annual Target		Q1	Q2	Q3	Q4
16	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2016	Cost coverage as at 30 June 2016 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	All	Head: Finance	Carry Over	Number	2		0	0	0	2
17	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Compile and submit the Risk Based Audit Plan (RBAP) for the 2015/2016 financial year to the Audit committee by 30 November 2015	A Risk Based Audit Plan for the 2015/2016 financial year compiled and submitted to the Audit Committee by 30 November 2015	All	Municipal Manager	Carry Over	Number	1		0	1	0	0
18	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	80% of audits completed as scheduled in the RBAP applicable for 2014/15 by 30 June 2016 (Actual audits completed divided by the audits scheduled for the year)x100	(Actual audits completed divided by the audits scheduled for the year)x100	All	Municipal Manager	Carry Over	Percentage	80		0	0	0	80
19	Municipal Manager	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Facilitate the quarterly meetings of the audit committee for the 2015/2016 financial year.	Number of meetings held during the 2015/2016 financial year	All	Municipal Manager	Accumulative	Number	4		1	1	1	1

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20	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Limit unaccounted for electricity to less than 15% by 30 June 2016 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity by 30 June 2016 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	All	Head: Engineering Services	Reverse Stand-Alone	Percentage	15		0	0	0	15
21	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the electricity maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget) × 100}	% of the electricity maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget) × 100}	All	Head: Engineering Services	Carry Over	Percentage	90		10	30	70	90
22	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the electricity capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget) × 100}	% of the electricity capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget) × 100}	All	Head: Engineering Services	Carry Over	Percentage	90		5	20	60	90
23	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the roads and stormwater maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget) × 100}	% of the roads and stormwater maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget) × 100}	All	Head: Engineering Services	Carry Over	Percentage	90		10	30	70	90

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24	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the roads and stormwater capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the roads and stormwater capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Carry Over	Percentage	90		5	20	60	90
25	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the sewerage maintenance budget spent by the end of June 2016{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Head: Engineering Services	Carry Over	Percentage	90		10	30	70	90
26	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the sewerage capital budget spent by the end of June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the sewerage capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Carry Over	Percentage	90		5	20	60	90
27	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the water maintenance budget spent by the end of June 2016{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Head: Engineering Services	Carry Over	Percentage	90		10	30	70	90

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28	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	90% of the water capital budget spent by the end of June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the water capital budget spent by 30 June 2016 {(Actual capital expenditure divided by the total approved capital budget)x100}	All	Head: Engineering Services	Carry Over	Percentage	90		5	20	60	90
29	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Limit unaccounted for water to less than 15% by 30 June 2016 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted water by 30 June 2016 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including Free basic water) / Number of Kilolitres Water Purchased or Purified × 100}	All	Head: Engineering Services	Reverse Stand-Alone	Percentage	15		0	0	0	15
30	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Reseal 2km of roads during the 2015/2016 financial year by 30 June 2016	Number of kilometers of roads resealed	All	Head: Engineering Services	Accumulative	Number	2		0	0	0	2
31	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Rehabilitate 1km of roads during the 2015/2016 financial year by 30 June 2016	Number of kilometers of roads rehabilitated	2	Head: Engineering Services	Accumulative	Number	1		0	0	0	1
32	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Upgrade 500 meters of gravel roads during the 2015/2016 financial year by 30 June 2016	Number of meters of gravel roads upgraded	6;7	Head: Engineering Services	Accumulative	Number	500		0	0	0	500
33	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete the construction of the Waste Transfer Station by 30 June 2016	Project completed	All	Head: Engineering Services	Carry Over	Number	1		0	0	0	1

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34	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Purchase all vehicles budgeted for by 30 September 2016	Number of vehicles purchased by 30 September 2016	All	Head: Engineering Services	Accumulative	Number	28		0	0	0	28
35	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete the second phase of the ring cable project by 30 June 2016	Project completed	All	Head: Engineering Services	Carry Over	Number	1		0	0	0	1
36	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Upgrade the 2 waste water pump stations by 30 June 2016	Number of pump station upgraded	6;7	Head: Engineering Services	Accumulative	Number	2		0	0	0	2
37	Engineering Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete the electrical and mechanical works to 2 new sand filters at the Plettenberg Bay Water Treatment Works by 30 June 2016	Project completed	2	Head: Engineering Services	Carry Over	Number	1		0	0	0	1
38	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete 258 top structures for the Qolweni housing project by 30 June 2016	Number of top structures completed	7	Head: Community Services	Accumulative	Number	258		0	0	0	258
39	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Complete 126 top structures for the Kwanokuthula housing project by 30 June 2016	Number of top structures completed	1	Head: Community Services	Accumulative	Number	126		0	0	0	126
40	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Spend 90% of the refuse removal maintenance budget by 30 June 2016 {(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100}	% of the refuse removal maintenance budget spent by 30 June 2016 {(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100}	All	Head: Community Services	Carry Over	Percentage	90		10	30	70	90

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41	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Basic Services and Infrastructure Development	Purchase 4 portions of identified land (portion 20 of 437 / portion 2 of 437 / portion 25 of 473 / portion 306 of Wittefontein) by 30 June 2016	Number of portions of identified land purchased by 30 June 2016	1; 4	Head: Community Services	Accumulative	Number	4		0	0	0	4
42	Community Services	To ensure efficient and affordable basic services to all residents of Bitou	Social and Economic Development	Upgrade the Kranshoek library by 30 June 2016	Project completed by 30 June 2016	7	Head: Community Services	Carry Over	Number	1		0	0	0	1
43	Planning & Strategic Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Compile and submit the final Annual Report and oversight report to Council by 31 March 2016	Final Annual Report and oversight report submitted to Council by 31 March 2016	All	Head: Planning & Strategic Services	Carry Over	Number	1		0	0	1	0
44	Planning & Strategic Services	To develop a municipal governance system that complies with international best practice	Good Governance and Transformation	Review and submit the final IDP for 2016/2017 financial year to Council by 31 May 2016	IDP reviewed and submitted to Council by 31 May 2016	All	Head: Planning & Strategic Services	Carry Over	Number	1		0	0	0	1
45	Planning & Strategic Services	To ensure efficient and affordable basic services to all residents of Bitou	Good Governance and Transformation	Complete the land audit and submit to Council by 30 June 2016	Land audit completed and report submitted to Council by 30 June 2016	All	Head: Planning & Strategic Services	Carry Over	Number	1		0	0	0	1
46	Corporate Services	Create an institution that can align planning with implementation for effective and efficient service delivery	Institutional Transformation	90% of funded posts filled by 30 June 2016 {(Actual funded posts filled divided by approved funded posts)x100}	% of funded posts filled by 30 June 2016 {(Actual funded posts filled divided by approved funded posts)x100}	All	Head: Corporate Services	Last Value	Number	90		0	0	0	90

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47	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Achieve a debtor payment percentage of 92% by 30 June 2016 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance+ Bad Debts Written Off)/Billed Revenue] x 100	[(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance+ Bad Debts Written Off)/Billed Revenue] x 100 at 30 June 2016	All	Head: Finance	Last Value	Percentage	92		0	0	0	92
48	Financial Services	To be a financially viable institution geared to provide affordable and sustainable services to the clientele of Bitou municipality	Financial Management	Compile a plan to address the audit findings for the 2014/15 financial year and submit to the Municipal Manager by 31 January 2016	Plan completed and submitted to MM by 31 January 2016	All	Head: Finance	Last Value	Number	1		0	0	1	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016			2016/2017			2017/2018		
1	Municipal Manager	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	-40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000	0	0	0	0	0	0	0	
2	Municipal Manager	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	70,000	0	0	0	0	0	0	70,000	70,000	0	0	0	0	0	0	0	
3	Head: Community Services	TOOLS AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	550,000	550,000	0	0	0	0	0	0	1,100,000	1,100,000	0	0	0	0	0	0	0	
4	Head: Community Services	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	240,000	0	0	0	0	0	0	240,000	240,000	0	0	0	0	0	0	0	
5	Housing & Beaches	PURCHASE OF LAND (GRANTS)	Provincial Government Transfer	2015/07/01	2016/06/30	1;4	-6,887,428	0	0	0	0	0	6,887,428	3,000,000	0	3,887,428	0	0	6,887,428	0	6,887,428	0	5,711,227	0	6,729,888	0	6,729,888	
6	Housing & Beaches	LAND AND BUILDINGS 2	External Loans	2015/07/01	2016/06/30	All	151,695	0	0	0	0	0	0	0	0	0	0	0	151,695	0	151,695	0	0	0	0	0	0	
7	Library Services	BOOK DETECTION SYSTEM	Provincial Government Transfer	2015/07/01	2016/06/30	1	0	0	0	0	0	0	0	160,000	0	0	0	0	160,000	0	160,000	0	0	0	0	0	0	
8	Library Services	UPGRADE OF MUNICIPAL BUILDINGS	Provincial Government Transfer	2015/07/01	2016/06/30	All	0	0	0	0	0	0	750,000	0	0	0	0	0	750,000	0	750,000	0	500,000	0	0	0	0	
9	Library Services	FURNITURE AND EQUIPMENT	Provincial Government Transfer	2015/07/01	2016/06/30	All	0	0	0	0	0	165,000	0	0	0	0	0	0	165,000	0	165,000	0	0	0	0	0	0	
10	Public Safety: Law Enforcement	LAND AND BUILDINGS 2	External Loans	2015/07/01	2016/06/30	All	0	0	0	100,000	100,000	100,000	100,000	500,000	500,000	500,000	500,000	300,000	2,700,000	0	2,700,000	0	0	0	0	0	0	
11	Housing & Beaches	UPGRADE OF SPORTS FACILIT: MIG	National Government Transfers	2015/07/01	2016/06/30	7	0	0	0	0	0	0	100,000	100,000	100,000	100,000	0	38,596	438,596	0	438,596	0	2,562,275	0	1,754,386	0	1,754,386	
12	Housing & Beaches	ESTABLISHMENT OF NEW CEMENTARY	External Loans	2015/07/01	2016/06/30	4	531,392	0	0	0	0	0	0	0	0	0	0	0	531,392	0	531,392	0	0	0	0	0	0	
13	Housing & Beaches	UPGRADE OF MUNICIPAL BUILDINGS	Asset Financing Reserve	2015/07/01	2016/06/30	All	300,000	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0	0	0	0	
14	Administration	STORAGE CABINET FOR CATERING E	Asset Financing Reserve	2015/07/01	2016/06/30	All	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0	0	0	
15	Administration	AIR CONDITIONERS	Asset Financing Reserve	2015/07/01	2016/06/30	All	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	
16	Administration	ARCHIVAL UPGRADE	Asset Financing Reserve	2015/07/01	2016/06/30	All	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0	0	
17	Administration	UPGRADE OF MUNICIPAL BUILDINGS	Asset Financing Reserve	2015/07/01	2016/06/30	All	66,000	0	0	0	0	0	0	0	0	0	0	0	66,000	66,000	0	0	0	0	0	0	0	
18	Internal Audit & Risk Management	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0	0	
19	Properties	PAVING FOR ENTRANCE AND SURROUNDS	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	500,000	0	0	1,000,000	0	0	1,500,000	1,500,000	0	0	0	0	0	0	0	
20	Head: Financial Services	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0	0	
21	Information Technology	Integrated IT System	External Loans	2015/07/01	2016/06/30	All	94,054	0	0	0	0	0	0	0	0	0	0	0	94,054	0	94,054	0	0	0	0	0	0	
22	Information Technology	COMPUTER EQUIPMENT 1	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	200,000	200,000	0	0	0	0	0	0	400,000	400,000	0	0	0	0	0	0	0	
23	Information Technology	COMPUTER EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	350,000	0	0	0	0	0	0	0	0	0	0	0	350,000	350,000	0	0	0	0	0	0	0	
24	Information Technology	DR SERVER/STORAGE PROJECT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	191,370	0	0	0	0	0	191,370	191,370	0	0	0	0	0	0	0	

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
25	Information Technology	MAIN BUILDING NETWORK SWITCHES	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	58,965	0	0	0	0	0	58,965	58,965	0	0	0	0	0
26	Information Technology	COMPUTER REPLACEMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	400,000	255,012	0	0	0	0	0	0	655,012	655,012	0	0	0	0	0
27	Information Technology	WIRELESS EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	175,665	0	0	0	0	0	175,665	175,665	0	0	0	0	0
28	Information Technology	WIRELESS UPGRADES	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	147,500	0	0	0	0	0	147,500	147,500	0	0	0	0	0
29	Information Technology	MANAGEMENT SOFTWARE	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	30,000	0	0	0	0	0	30,000	30,000	0	0	0	0	0
30	Information Technology	UPGRADE OF MUNICIPAL BUILDINGS	External Loans	2015/07/01	2016/06/30	All	95,557	0	0	0	0	0	0	0	0	0	0	0	95,557	0	95,557	0	0	0	0
31	Budgeting and Treasury	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0
32	Income	WATER MANAGEMENT DEVICES	External Loans	2015/07/01	2016/06/30	All	-1,000,000	0	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	100,000	100,000	100,000	1,000,000	0	1,000,000	0	0	0	0
33	Income	FURNITURE AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0
34	Properties	UPGRADE OF MUNICIPAL BUILDING-	Public contributions/donations	2015/07/01	2016/06/30	All	0	0	0	0	500,000	0	0	200,000	0	200,000	200,000	215,789	1,315,789	0	1,315,789	0	0	0	0
35	Head: Planning & Strategic Services	FURNITURE AND EQUIPMENT 1	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	150,000	0	0	0	0	0	0	150,000	150,000	0	0	0	0	0
36	Head: Planning & Strategic Services	PARKING FACILITIES 2	External Loans	2015/07/01	2016/06/30	All	114,440	0	0	0	0	0	0	0	0	0	0	0	114,440	0	114,440	0	0	0	0
37	Fleet Management	TOOLS AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	-140,000	0	0	0	210,000	70,000	0	0	0	0	0	0	140,000	140,000	0	130,000	0	40,000	0
38	Fleet Management	STORM WATER IMPROVEMENTS 3	National Government Transfers	2015/07/01	2016/06/30	7	0	0	0	0	100,000	100,000	100,000	200,000	500,000	500,000	189,208	0	1,689,208	0	1,689,208	0	0	0	0
39	Waste Management	HOUSING SERVICES-QOLWENI	Provincial Government Transfer	2015/07/01	2016/06/30	3	1,851,226	0	0	0	0	0	0	0	0	0	0	0	1,851,226	0	1,851,226	0	1,535,083	0	1,808,882
40	Waste Management	NON-MOTORISED TRANSPORT PLAN-C	Asset Financing Reserve	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	200,000	0	0	200,000	200,000	0	0	0	0	0
41	Waste Management	NON-MOTORISED TRANSPORT PLAN-C	Asset Financing Reserve	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	200,000	200,000	500,000	900,000	900,000	0	980,000	0	1,000,000	0
42	Waste Management	UPGRADING OF UNPAVED ROAD-MIG	National Government Transfers	2015/07/01	2016/06/30	7	100,000	100,000	100,000	100,000	0	0	0	0	0	300,000	300,000	315,789	1,315,789	0	1,315,789	0	2,441,461	0	2,631,579
43	Waste Management	REHABILITATION OF PAVED ROADS-	Asset Financing Reserve	2015/07/01	2016/06/30	2	100,000	100,000	100,000	500,000	100,000	0	100,000	1,000,000	1,000,000	646,771	0	0	3,646,771	3,646,771	0	3,426,291	0	3,308,407	0
44	Waste Management	KWANO:UPGRADING OF GRAVEL ROAD	National Government Transfers	2015/07/01	2016/06/30	7	100,000	100,000	100,000	100,000	0	0	0	0	0	300,000	300,000	315,789	1,315,789	0	1,315,789	0	1,816,451	0	1,245,263
45	Waste Management	REPLACEMENT OF FLEET VEHICLE	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	6,000,000	6,000,000	0	0	0	0	0
46	Waste Management	WASTE TRANSFER STATION (G)	National Government Transfers	2015/07/01	2016/06/30	All	877,193	0	0	0	0	0	0	0	0	0	0	0	877,193	0	877,193	0	0	0	0
47	Waste Management	WASTE TRANSFER STATION	External Loans	2015/07/01	2016/06/30	All	1,500,000	1,500,000	1,500,000	500,000	0	0	0	0	0	0	0	0	5,000,000	0	5,000,000	0	0	0	0
48	Waste Management	WASTE TRANSFER ST:E&M-MIG	National Government Transfers	2015/07/01	2016/06/30	All	1,000,000	1,000,000	1,000,000	698,919	0	0	0	0	0	0	0	0	3,698,919	0	3,698,919	0	0	0	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
49	Waste Management	WASTE COMPACTORS	External Loans	2015/07/01	2016/06/30	All	0	500,000	500,000	268,800	0	0	0	0	0	0	0	0	1,268,800	0	1,268,800	0	0	0	0
50	Head: Engineering Services	TOOLS AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	170,000	0	0	0	0	0	0	170,000	170,000	0	40,000	0	80,000	0
51	PMU	STORMWATER IMPROV-GRANT	District Municipality Transfer	2015/07/01	2016/06/30	7	1,066,048	0	0	0	0	0	0	0	0	0	0	0	1,066,048	0	1,066,048	0	0	0	0
52	PMU	HOUSING SERVICES-QOLWENI/BOSSI	Provincial Government Transfer	2015/07/01	2016/06/30	3	1,200,000	1,208,756	0	0	0	0	0	0	0	0	0	0	2,408,756	0	2,408,756	0	1,997,401	0	2,353,660
53	PMU	UPGRADING OF PUMPSTATION-GRANT	National Government Transfers	2015/07/01	2016/06/30	6	800,000	500,000	500,000	500,000	402,632	0	0	0	0	0	0	0	2,702,632	0	2,702,632	0	0	0	0
54	PMU	UPGRADING OF PUMPSTATION-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	7	0	0	0	500,000	500,000	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0	0
55	PMU	UPGRADING OF TELEMATRY-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	200,000	200,000	170,000	0	0	0	770,000	770,000	0	0	0	0	0
56	PMU	UPGRADE WASTE WATER TREATMENT-	Asset Financing Reserve	2015/07/01	2016/06/30	2	0	0	0	0	0	80,000	0	0	0	0	0	0	80,000	80,000	0	0	0	700,000	0
57	PMU	UPGRADE BPS PUMPSTATION-EFF	External Loans	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	500,000	500,000	0	0	0	1,000,000	0	1,000,000	0	3,890,000	0	4,890,000
58	PMU	SECURITY FOR KEY SITES-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	100,000	100,000	50,000	0	0	0	0	0	0	0	250,000	250,000	0	250,000	0	250,000	0
59	PMU	PUMP STATION EQUIPMENT-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0	0
60	Electrical & Mechanical	ELECTRIFICATION-HOUSING PROGRAM	National Government Transfers	2015/07/01	2016/06/30	3;4;5;6;7	2,830,000	500,000	1,230,000	550,000	240,000	190,000	340,000	260,351	0	0	0	0	6,140,351	0	6,140,351	0	7,017,544	0	4,385,965
61	Electrical & Mechanical	STREET LIGHTS-GRANTS	National Government Transfers	2015/07/01	2016/06/30	7	0	0	0	0	0	0	100,000	200,000	300,000	300,000	230,934	0	1,130,934	0	1,130,934	0	1,497,136	0	0
62	Electrical & Mechanical	STREET LIGHTS-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	2	0	0	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	500,000	500,000	0	400,000	0	300,000	0
63	Electrical & Mechanical	ELECTRICITY MASTER PLAN-EFF	External Loans	2015/07/01	2016/06/30	All	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	131,200	0	0	0	0	0	0	7,131,200	0	7,131,200	0	8,988,800	0	0
64	Electrical & Mechanical	UNIT DEVELOPMENT PLAN-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	1,000,000	300,000	0	0	0	0	0	0	0	0	1,300,000	1,300,000	0	4,000,000	0	1,750,000	0
65	Electrical & Mechanical	UNIT DEVELOPMENT PLAN-EFF	External Loans	2015/07/01	2016/06/30	All	0	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000	0	1,000,000	0	2,000,000
66	Electrical & Mechanical	SUBSTA UPGRADES & REPLACE-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0	0	1,000,000	1,000,000	0	0	0	0	0
67	Electrical & Mechanical	MINI SUBS 2-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	200,000	200,000	200,000	200,000	200,000	0	0	1,000,000	1,000,000	0	0	0	0	0
68	Water Quality Control	TOOLS AND EQUIPMENT	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	53,000	0	0	0	0	0	0	53,000	53,000	0	150,000	0	0	0
69	Water Quality Control	RETICULATION UPGRADES & REPLAC	External Loans	2015/07/01	2016/06/30	2	0	0	100,000	100,000	100,000	100,000	0	0	0	0	0	0	400,000	0	400,000	0	900,000	0	700,000
70	Water Quality Control	WATER DEMAND MANAGEMENT(PRESS U	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	100,000	100,000	100,000	55,000	0	0	0	0	0	0	355,000	355,000	0	455,000	0	20,000	0
71	Water Quality Control	HOUSING SERVICES-QOLWENI/BOSSI	Provincial Government Transfer	2015/07/01	2016/06/30	3	1,000,000	669,261	0	0	0	0	0	0	0	0	0	0	1,669,261	0	1,669,261	0	1,384,192	0	1,631,078
72	Water Quality Control	SUPPLY TO KWANO & SURROUNDS	National Government Transfers	2015/07/01	2016/06/30	5;6	500,000	500,000	1,000,000	1,000,000	1,000,000	500,000	1,000,000	1,000,000	245,851	0	0	0	6,745,851	0	6,745,851	0	2,430,923	0	0
73	Water Quality Control	WATER TREATMENT WORKS UPGRADES	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	200,000	125,000	50,000	0	0	0	375,000	375,000	0	0	0	0	0
74	Water Quality Control	WDM:TELEMETRY@RESERV&PUMPSTATI	Asset Financing Reserve	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	200,000	200,000	170,000	0	0	570,000	570,000	0	200,000	0	70,000	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
75	Water Quality Control	SECURITY FOR KEY SITES-CRR	Asset Financing Reserve	2015/07/01	2016/06/30	5,7	0	0	100,000	100,000	100,000	0	0	0	0	0	0	0	300,000	300,000	0	270,000	0	270,000	0
76	Water Quality Control	PUMP STATION EQUIPMENT-EFF	External Loans	2015/07/01	2016/06/30	All	0	100,000	200,000	200,000	0	0	0	0	0	0	0	0	500,000	0	500,000	0	500,000	0	500,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	July			August		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	51,995	0	32,001	135,152	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	59,475	399,258	-40,000	60,258	453,207	0
ADMIN GENERAL EXPENSES	Corporate Services	120	52,871	56,027	0	19,451,238	168,892	0
COUNCIL GENERAL	Executive and council	121	79,764	172,490	0	79,764	172,490	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,041	53,255	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	53,378	0	25,041	53,378	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,759	0	47,068	100,759	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	174,660	0	0	177,472	0
MUNICIPAL MANAGER	Executive and council	211	0	159,428	0	0	159,428	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	191,585	0	0	253,558	0
LEGAL SERVICES	Corporate Services	213	0	555,208	0	0	553,207	0
TOURISM & MARKETING	Other	216	0	29,811	0	0	41,050	0
COMMUNITY SERVICES	Community and social services	310	0	66,172	0	0	62,592	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	148,992	0	0	148,992	0
HUMAN SETTLEMENT AND HOUSING	Housing	320	13,000	2,686,899	-6,735,733	700,704	2,694,931	0
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	27,902	105,682	0	26,461	105,483	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	2,442,211	909,558	0	452,473	918,364	0
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	8,566	144,723	0	17,965	159,559	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	101,047	0	0	101,047	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	510,987	517,091	0	1,023,587	759,793	0
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	570,416	0	0	588,386	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	July			August		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	353,244	0	0	353,455	0
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	77,321	0	0	77,321	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	1,686	26,982	531,392	3,373	26,982	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	8,321	220,918	300,000	7,498	246,332	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	69,708	0	0	69,708	0
ADMINISTRATIVE SERVICES	Corporate Services	410	411	629,840	386,000	378	620,137	0
HOD: CORPORATE SERVICES	Executive and council	412	0	146,519	0	0	143,749	0
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	633,057	0	29,167	713,317	0
AERODROME	Other	422	41,547	40,976	0	34,528	41,437	0
COMMUNICATION	Corporate Services	430	0	286,539	0	0	300,081	0
HOD: FINANCIAL SERVICES	Executive and council	510	306,451	253,490	0	383,174	317,603	0
OFFICE OF THE CFO	Budget and treasury office	511	0	35,663	0	0	35,663	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	108,709,451	4,344,683	0	381,704	2,626,007	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	1,441	0	0	5,018	0
SCM	Corporate Services	530	833	275,306	0	7,243	271,785	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	320,255	539,611	0	453,694	0
COMPUTER ROOM	Corporate Services	542	0	3,029	0	0	36,848	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	117,114	564,419	200,000	180,276	768,608	0
REVENUE SERVICES	Budget and treasury office	560	533	564,259	-750,000	491	600,124	0
EXPENDITURE	Budget and treasury office	570	0	322,575	0	0	340,455	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	380	0
BUILDING CONTROL	Planning and Development	710	164,713	105,724	0	149,777	151,033	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	July			August		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	96,653	0	0	96,653	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	187,363	38,265	0	175,182	60,633	0
STRATEGIC SERVICES	Planning and Development	713	0	15,265	0	0	15,265	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	125,386	0	0	170,908	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	55,679	-1,505,523	0	51,519	387,026	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	71,911	114,440	0	101,675	0
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	35,572	0	0	38,498	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,404	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	53,417	0	0	63,757	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	144,890	0	0	143,859	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	-42,953	2,011,226	0	45,426	300,000
PROCLAIMED ROADS	Road Transport	822	0	-21,449	0	0	-21,449	0
FLEET MAINTENANCE	Corporate Services	824	0	246,139	0	0	198,052	3,000,000
WASTE MANAGEMENT	Waste Management	830	33,192,387	9,396,496	3,377,193	3,140,196	3,357,529	3,000,000
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	62,297,624	18,086,727	3,066,048	471,711	-68,255	1,708,756
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	225,856	0	0	225,856	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	14,159,449	6,417,505	4,830,000	10,904,916	17,840,144	3,000,000
WATER SERVICES: WATER DISTRIBUTION	Water	860	10,898,564	4,237,551	1,500,000	6,362,915	2,694,215	1,269,261

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	July			August		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	414,854	0	80,892	467,948	0
PROJECT FACILITATION	Planning and Development	875	0	82,531	0	0	82,531	0
TOTAL			233,576,112	54,626,451	9,330,177	44,306,541	41,943,599	12,278,017

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	September			October		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	161,653	0	32,001	212,692	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	14,244	621,404	0	138,927	660,110	0
ADMIN GENERAL EXPENSES	Corporate Services	120	82,872	267,631	0	41,612	275,730	0
COUNCIL GENERAL	Executive and council	121	79,764	172,490	0	79,764	172,490	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,041	53,255	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	53,378	0	25,041	53,378	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,759	0	47,068	100,759	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	254,790	0	0	180,415	0
MUNICIPAL MANAGER	Executive and council	211	0	159,428	0	0	159,428	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	291,023	0	0	511,788	0
LEGAL SERVICES	Corporate Services	213	0	214,486	0	0	110,718	0
TOURISM & MARKETING	Other	216	0	29,811	0	0	3,309,807	0
COMMUNITY SERVICES	Community and social services	310	0	67,874	0	0	61,973	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	148,992	0	0	148,992	0
HUMAN SETTLEMENT AND HOUSING	Housing	320	2,048,950	2,685,718	0	1,191,175	2,690,760	0
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	26,557	118,450	0	26,461	381,767	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	215,224	942,027	0	-249,291	943,809	0
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	1,423	211,130	0	7,962	176,881	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	101,047	0	0	101,047	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	537,978	729,708	0	697,181	591,200	100,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	588,554	0	0	576,119	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	September			October		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	403,609	0	0	308,979	0
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	77,662	0	0	77,466	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	2,249	26,982	0	10,735	26,982	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	8,188	328,754	0	7,498	284,605	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	69,708	0	0	69,708	0
ADMINISTRATIVE SERVICES	Corporate Services	410	0	653,549	0	0	672,115	0
HOD: CORPORATE SERVICES	Executive and council	412	0	149,083	0	0	129,250	0
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	846,306	0	29,167	815,325	0
AERODROME	Other	422	53,948	94,766	0	44,338	104,640	0
COMMUNICATION	Corporate Services	430	0	285,005	0	0	285,757	0
HOD: FINANCIAL SERVICES	Executive and council	510	374,257	284,442	0	347,504	2,238,233	0
OFFICE OF THE CFO	Budget and treasury office	511	0	35,663	0	0	35,663	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	471,803	2,726,448	0	428,382	2,869,674	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	8,938	0	0	2,559	0
SCM	Corporate Services	530	6,774	277,844	0	2,188	296,405	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	324,289	0	0	736,383	0
COMPUTER ROOM	Corporate Services	542	0	3,297	0	0	3,073	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	149,202	1,233,945	0	623,164	1,127,768	0
REVENUE SERVICES	Budget and treasury office	560	618	602,810	100,000	521	599,463	100,000
EXPENDITURE	Budget and treasury office	570	0	329,565	0	0	324,905	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	380	0
BUILDING CONTROL	Planning and Development	710	130,191	166,738	0	97,258	115,951	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	September			October		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	96,653	0	0	96,653	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	177,372	37,887	0	188,036	38,578	0
STRATEGIC SERVICES	Planning and Development	713	0	15,265	0	0	15,265	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	128,031	0	0	127,900	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	26,252	389,812	0	79,609	387,132	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	72,573	0	0	74,867	0
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	35,142	0	0	36,404	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,404	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	66,121	0	0	75,862	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	138,657	0	0	152,643	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	229,036	300,000	0	273,320	700,000
PROCLAIMED ROADS	Road Transport	822	0	-21,455	0	0	-21,449	0
FLEET MAINTENANCE	Corporate Services	824	0	1,459,789	3,000,000	0	1,136,605	0
WASTE MANAGEMENT	Waste Management	830	101,749	2,795,303	3,000,000	414,786	2,221,006	1,467,719
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	516,257	-996,214	700,000	708,417	-755,083	1,200,000
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	241,199	0	0	241,199	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	10,283,340	15,898,318	3,830,000	9,822,816	13,376,327	2,450,000
WATER SERVICES: WATER DISTRIBUTION	Water	860	6,376,901	2,365,195	1,500,000	5,620,924	2,339,325	1,500,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	September			October		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	553,251	0	80,892	740,888	0
PROJECT FACILITATION	Planning and Development	875	0	136,868	0	0	136,868	0
TOTAL			21,925,323	40,527,418	12,430,000	20,569,177	43,275,308	7,517,719

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	128,536	0	32,001	164,489	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	57,565	728,532	40,000	72,829	631,417	40,000
ADMIN GENERAL EXPENSES	Corporate Services	120	17,242,397	169,404	0	45,731	156,132	0
COUNCIL GENERAL	Executive and council	121	79,764	172,490	0	79,764	172,490	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,041	53,255	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	53,378	0	25,041	53,378	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,759	0	47,068	100,759	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	295,738	0	0	173,503	70,000
MUNICIPAL MANAGER	Executive and council	211	0	272,619	0	0	175,386	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	245,591	0	0	263,250	0
LEGAL SERVICES	Corporate Services	213	0	215,403	0	0	145,488	0
TOURISM & MARKETING	Other	216	0	29,811	0	0	29,811	0
COMMUNITY SERVICES	Community and social services	310	0	115,415	0	0	388,721	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	148,992	550,000	0	148,992	790,000
HUMAN SETTLEMENT AND HOUSING	Housing	320	649,423	2,881,138	0	2,132,822	2,935,090	0
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	26,461	742,623	0	58,550	673,859	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	1,213,959	1,365,481	0	735,558	910,715	165,000
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	1,509	516,629	0	5,549	229,280	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	183,747	0	0	101,047	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	768,715	1,308,995	100,000	835,791	864,120	100,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	965,754	0	0	785,897	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	472,513	0	0	444,700	0
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	157,366	0	0	77,466	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	1,124	26,982	0	-2,037	191,668	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	7,498	382,361	0	7,498	219,701	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	134,908	0	0	69,716	0
ADMINISTRATIVE SERVICES	Corporate Services	410	0	669,191	0	0	486,825	0
HOD: CORPORATE SERVICES	Executive and council	412	0	283,583	0	0	139,490	200,000
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	1,152,264	0	29,167	957,484	0
AERODROME	Other	422	34,528	763,907	0	33,274	118,575	0
COMMUNICATION	Corporate Services	430	0	369,216	0	0	284,271	0
HOD: FINANCIAL SERVICES	Executive and council	510	338,521	249,757	0	352,701	297,754	200,000
OFFICE OF THE CFO	Budget and treasury office	511	0	52,063	0	0	35,663	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	480,487	2,572,337	0	480,487	2,812,482	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	5,221	0	0	3,427	0
SCM	Corporate Services	530	9,171	501,208	0	2,709	358,683	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	425,432	600,000	0	713,903	455,012
COMPUTER ROOM	Corporate Services	542	0	2,647	0	0	10,925	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	153,190	1,082,130	0	149,884	920,270	0
REVENUE SERVICES	Budget and treasury office	560	576	980,863	100,000	10,215	615,776	100,000
EXPENDITURE	Budget and treasury office	570	0	508,205	0	0	324,905	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	380	0
BUILDING CONTROL	Planning and Development	710	164,589	272,167	0	104,218	180,661	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	96,653	0	0	96,653	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	174,926	461,505	500,000	173,586	383,472	0
STRATEGIC SERVICES	Planning and Development	713	0	32,365	0	0	15,265	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	243,829	0	0	125,705	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	24,498	649,862	0	9,584	411,758	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	72,040	0	0	72,839	150,000
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	102,313	0	0	55,913	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,404	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	76,258	0	0	58,556	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	168,583	0	0	143,455	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	641,984	410,000	0	2,472,872	170,000
PROCLAIMED ROADS	Road Transport	822	0	-21,449	0	0	-21,449	0
FLEET MAINTENANCE	Corporate Services	824	0	706,167	0	0	288,826	0
WASTE MANAGEMENT	Waste Management	830	2,628,479	3,686,514	0	273,977	3,706,150	0
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	953,461	-1,046,432	1,052,632	1,343,275	213,377	450,000
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	386,299	0	0	241,199	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	12,188,396	13,086,971	1,840,000	9,522,493	14,000,987	821,200
WATER SERVICES: WATER DISTRIBUTION	Water	860	6,280,324	2,010,884	1,300,000	5,346,841	3,862,241	708,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	809,022	0	80,892	485,630	0
PROJECT FACILITATION	Planning and Development	875	0	259,468	0	0	136,868	0
TOTAL			43,718,771	44,164,423	6,492,632	22,014,509	45,154,717	4,419,212

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	January			February		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	119,068	0	32,001	758,521	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	128,764	462,320	0	102,075	614,388	0
ADMIN GENERAL EXPENSES	Corporate Services	120	90,953	182,429	0	-21,238,964	202,939	0
COUNCIL GENERAL	Executive and council	121	79,764	172,490	0	79,764	174,043	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,041	53,255	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	69,078	0	25,041	54,608	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,759	0	47,068	98,921	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	201,602	0	0	204,400	0
MUNICIPAL MANAGER	Executive and council	211	0	165,345	0	0	166,992	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	226,504	0	0	230,076	0
LEGAL SERVICES	Corporate Services	213	0	252,988	0	0	499,670	0
TOURISM & MARKETING	Other	216	0	29,811	0	0	31,607	0
COMMUNITY SERVICES	Community and social services	310	0	74,310	0	0	93,564	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	163,492	0	0	147,066	0
HUMAN SETTLEMENT AND HOUSING	Housing	320	6,984,376	2,702,261	6,887,428	8,850,481	3,026,013	3,000,000
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	28,521	668,312	0	26,461	563,583	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	995,476	960,151	750,000	833,416	576,794	160,000
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	10,843	419,845	0	-32,032	318,652	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	101,047	0	0	101,047	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	-320,534	927,153	100,000	2,448,687	907,168	500,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	783,876	0	0	727,248	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	January			February		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	261,216	100,000	0	4,733	100,000
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	84,266	0	0	77,557	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	2,219	26,982	0	1,686	31,037	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	7,498	283,395	0	7,498	306,791	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	69,708	0	0	69,708	0
ADMINISTRATIVE SERVICES	Corporate Services	410	0	15,716	0	0	455,803	0
HOD: CORPORATE SERVICES	Executive and council	412	0	138,346	0	0	150,617	0
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	957,501	0	29,167	988,569	0
AERODROME	Other	422	62,802	100,832	500,000	33,274	97,518	0
COMMUNICATION	Corporate Services	430	0	318,756	0	0	286,060	0
HOD: FINANCIAL SERVICES	Executive and council	510	381,753	486,769	0	244,457	579,939	0
OFFICE OF THE CFO	Budget and treasury office	511	0	35,663	0	0	39,467	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	1,018,912	962,438	0	478,316	2,588,929	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	4,897	0	0	-5,951	0
SCM	Corporate Services	530	6,878	358,157	0	2,605	352,698	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	849,116	603,500	0	108,306	0
COMPUTER ROOM	Corporate Services	542	0	2,637	0	0	3,703	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	149,724	696,053	0	148,811	698,996	0
REVENUE SERVICES	Budget and treasury office	560	618	707,200	100,000	12,390	658,463	100,000
EXPENDITURE	Budget and treasury office	570	0	324,905	0	0	311,164	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	380	0
BUILDING CONTROL	Planning and Development	710	105,594	179,703	0	130,768	172,076	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	January			February		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	108,953	0	0	95,990	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	172,440	37,887	0	174,515	306,736	200,000
STRATEGIC SERVICES	Planning and Development	713	0	15,265	0	0	15,265	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	125,874	0	0	123,125	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	4,261	442,572	0	17,640	446,293	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	72,009	0	0	60,158	0
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	104,813	0	0	55,915	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,404	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	53,719	0	0	77,937	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	135,527	0	0	142,522	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	465,742	200,000	0	225,901	1,200,000
PROCLAIMED ROADS	Road Transport	822	0	-21,449	0	0	-21,493	0
FLEET MAINTENANCE	Corporate Services	824	0	192,977	0	0	885,490	0
WASTE MANAGEMENT	Waste Management	830	273,242	2,616,313	0	275,176	2,208,761	0
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	2,085,253	-1,072,336	200,000	1,211,056	4,347,107	700,000
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	241,199	0	0	226,489	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	12,770,543	10,983,259	940,000	13,632,611	12,650,734	860,351
WATER SERVICES: WATER DISTRIBUTION	Water	860	7,114,050	2,145,632	1,200,000	7,524,685	2,981,677	1,325,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	January			February		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	615,883	0	80,892	1,148,821	0
PROJECT FACILITATION	Planning and Development	875	0	152,468	0	0	140,444	0
TOTAL			32,393,160	33,099,635	11,580,928	15,204,586	43,627,586	8,145,351

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	March			April		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	215,017	0	32,001	263,142	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	9,977	453,559	0	101,781	450,407	0
ADMIN GENERAL EXPENSES	Corporate Services	120	45,673	184,748	0	8,528,542	260,030	0
COUNCIL GENERAL	Executive and council	121	79,764	172,685	0	79,764	172,184	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,041	53,255	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	53,531	0	25,041	53,256	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,529	0	47,068	100,167	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	205,545	0	0	195,632	0
MUNICIPAL MANAGER	Executive and council	211	0	179,305	0	0	159,225	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	277,362	0	0	242,299	0
LEGAL SERVICES	Corporate Services	213	0	281,613	0	0	234,096	0
TOURISM & MARKETING	Other	216	0	30,035	0	0	349,700	0
COMMUNITY SERVICES	Community and social services	310	0	79,941	0	0	74,267	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	148,751	0	0	148,628	0
HUMAN SETTLEMENT AND HOUSING	Housing	320	5,275,229	2,772,765	0	7,741,299	2,654,418	3,887,428
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	27,081	422,482	0	24,753	117,799	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	3,547,221	911,987	0	-1,423,038	1,024,524	0
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	5,746	330,736	0	15,298	326,256	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	101,047	0	0	101,047	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	-164,311	956,722	500,000	3,078,534	938,005	500,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	613,120	0	0	573,648	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	March			April		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	462,224	100,000	0	395,653	100,000
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	77,325	0	0	77,227	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	10,743	27,347	0	1,598	27,084	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	7,498	275,574	0	7,241	225,375	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	69,708	0	0	69,708	0
ADMINISTRATIVE SERVICES	Corporate Services	410	0	634,708	0	0	642,411	0
HOD: CORPORATE SERVICES	Executive and council	412	0	138,343	0	0	138,190	0
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	966,357	0	29,167	2,828,698	0
AERODROME	Other	422	34,221	214,345	0	47,681	94,900	1,000,000
COMMUNICATION	Corporate Services	430	0	284,796	0	0	283,740	0
HOD: FINANCIAL SERVICES	Executive and council	510	244,162	264,023	0	507,803	409,479	0
OFFICE OF THE CFO	Budget and treasury office	511	0	36,138	0	0	35,663	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	489,171	2,883,624	0	511,967	2,847,431	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	5,829	0	0	5,042	0
SCM	Corporate Services	530	4,989	350,417	0	8,910	349,488	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	1,758,307	0	0	955,549	0
COMPUTER ROOM	Corporate Services	542	0	2,851	0	0	302,088	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	128,714	847,497	0	77,500	798,913	0
REVENUE SERVICES	Budget and treasury office	560	17,402	665,890	1,100,000	618	664,912	100,000
EXPENDITURE	Budget and treasury office	570	0	320,885	0	0	320,148	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	380	0
BUILDING CONTROL	Planning and Development	710	192,601	186,807	0	156,164	179,320	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	March			April		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	96,570	0	0	96,505	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	184,659	71,495	0	185,378	28,182	200,000
STRATEGIC SERVICES	Planning and Development	713	0	15,265	0	0	15,265	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	131,769	0	0	120,823	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	27,312	442,719	0	42,928	448,358	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	85,561	0	0	70,381	0
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	55,081	0	0	55,081	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,404	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	55,271	0	0	50,198	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	148,142	0	0	146,835	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	265,549	1,500,000	0	138,595	2,146,771
PROCLAIMED ROADS	Road Transport	822	0	-21,455	0	804,552	1,212,820	0
FLEET MAINTENANCE	Corporate Services	824	0	235,515	0	0	178,015	0
WASTE MANAGEMENT	Waste Management	830	2,458,112	1,983,216	0	327,678	5,395,433	0
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	979,474	-159,100	670,000	435,887	1,686,012	0
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	239,360	0	0	238,781	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	12,524,687	12,213,207	700,000	12,944,025	12,581,055	700,000
WATER SERVICES: WATER DISTRIBUTION	Water	860	5,389,237	2,398,667	495,851	5,115,296	1,921,581	170,000

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	March			April		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	594,805	0	80,892	636,563	0
PROJECT FACILITATION	Planning and Development	875	0	137,417	0	0	136,868	0
TOTAL			31,758,572	37,989,760	5,065,851	39,561,369	45,283,331	8,804,199

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	32,001	418,225	0	32,005	-1,030,696	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	37,511	827,088	0	304,594	1,282,225	0
ADMIN GENERAL EXPENSES	Corporate Services	120	79,565	1,084,215	0	422,539	1,936,359	0
COUNCIL GENERAL	Executive and council	121	79,764	172,184	0	79,766	177,821	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	25,041	53,255	0	25,045	53,695	0
OFFICE OF THE SPEAKER	Executive and council	140	25,041	53,256	0	25,045	54,665	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	47,068	100,167	0	47,074	104,844	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	197,212	0	0	210,275	0
MUNICIPAL MANAGER	Executive and council	211	0	159,225	0	0	161,184	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	231,779	0	0	569,894	0
LEGAL SERVICES	Corporate Services	213	0	163,256	0	0	493,330	0
TOURISM & MARKETING	Other	216	0	29,732	0	0	53,873	0
COMMUNITY SERVICES	Community and social services	310	0	74,766	0	0	420,190	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	148,628	0	0	150,575	0
HUMAN SETTLEMENT AND HOUSING	Housing	320	7,598,242	2,656,652	0	2,006,611	3,712,217	0
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	30,076	119,839	0	30,281	299,796	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	654,352	858,083	0	87,109	-573,454	0
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	1,487	458,160	0	2,203	372,749	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	101,047	0	0	101,553	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	811,677	672,304	500,000	23,352,344	20,483,211	300,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	563,684	0	0	603,198	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	531,296	0	0	572,954	38,596
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	77,227	0	0	78,490	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	2,649	27,084	0	1,605	61,822	0
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	7,241	235,809	0	105,488	284,493	0
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	69,708	0	0	70,234	0
ADMINISTRATIVE SERVICES	Corporate Services	410	510	630,568	0	530	713,760	0
HOD: CORPORATE SERVICES	Executive and council	412	0	138,190	0	0	139,783	0
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	29,167	990,923	0	29,163	2,235,226	0
AERODROME	Other	422	64,872	99,158	0	40,845	376,227	0
COMMUNICATION	Corporate Services	430	0	283,740	0	0	292,472	0
HOD: FINANCIAL SERVICES	Executive and council	510	302,124	299,176	0	314,354	2,101,708	0
OFFICE OF THE CFO	Budget and treasury office	511	0	35,663	0	0	40,137	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	452,264	2,795,417	0	416,452	-9,164,396	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	5,851	0	0	78,907	0
SCM	Corporate Services	530	17,197	349,976	0	12,623	410,826	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	773,608	0	0	1,145,599	0
COMPUTER ROOM	Corporate Services	542	0	2,637	0	0	59,918	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	137,791	706,294	0	364,630	1,594,548	0
REVENUE SERVICES	Budget and treasury office	560	2,667	696,111	100,000	3,271	707,630	100,000
EXPENDITURE	Budget and treasury office	570	0	320,148	0	0	331,349	0
HOD: CORPORATE SERVICES	Health	600	0	380	0	0	320	0
BUILDING CONTROL	Planning and Development	710	168,309	177,619	0	142,614	191,462	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	96,505	0	0	98,543	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	181,373	449,490	200,000	157,166	889,115	215,789
STRATEGIC SERVICES	Planning and Development	713	0	15,265	0	0	15,605	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	120,823	0	0	163,480	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	59,302	433,936	0	39,189	486,596	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	84,293	0	0	90,348	0
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0	0	0	0
IDP	Planning and Development	760	0	55,081	0	0	55,707	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-17,404	0	0	-17,406	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	48,912	0	0	126,370	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	142,512	0	0	156,751	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	449,507	989,208	0	4,463,658	1,131,578
PROCLAIMED ROADS	Road Transport	822	0	-21,455	0	-38,552	-17,851	0
FLEET MAINTENANCE	Corporate Services	824	0	174,505	0	0	454,985	0
WASTE MANAGEMENT	Waste Management	830	267,585	2,203,403	0	68,783	5,157,733	0
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	473,688	-1,911,194	0	333,146	25,972,896	0
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	238,781	0	0	259,736	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	11,319,450	12,049,663	230,934	9,182,633	-10,911,083	0
WATER SERVICES: WATER DISTRIBUTION	Water	860	7,619,825	1,841,737	0	4,982,173	8,250,200	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	80,892	507,933	0	80,893	1,211,921	0
PROJECT FACILITATION	Planning and Development	875	0	136,868	0	0	142,705	0
TOTAL			30,608,731	35,488,501	2,020,142	42,651,622	69,010,982	1,785,963

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
OFFICE OF THE MAYOR	Executive and council	110	384,016	1,597,794	0
OFFICE OF THE POLITICAL OFFICE BEARERS	Executive and council	112	1,088,000	7,583,915	40,000
ADMIN GENERAL EXPENSES	Corporate Services	120	24,845,029	4,944,536	0
COUNCIL GENERAL	Executive and council	121	957,170	2,076,347	0
OFFICE OF THE DEPUTY MAYOR	Executive and council	130	300,496	639,500	0
OFFICE OF THE SPEAKER	Executive and council	140	300,496	658,662	0
OFFICE OF THE EXECUTIVE COUNCIL	Executive and council	150	564,822	1,209,941	0
OFFICE OF THE MUNICIPAL MANAGER	Executive and council	210	0	2,471,244	70,000
MUNICIPAL MANAGER	Executive and council	211	0	2,076,993	0
INTERNAL AUDIT AND RISK MANAGEMENT	Corporate Services	212	0	3,534,709	0
LEGAL SERVICES	Corporate Services	213	0	3,719,463	0
TOURISM & MARKETING	Other	216	0	3,994,859	0
COMMUNITY SERVICES	Community and social services	310	0	1,579,785	0
HOD: COMMUNITY SERVICES	Executive and council	312	0	1,801,092	1,340,000
HUMAN SETTLEMENT AND HOUSING	Housing	320	45,192,312	34,098,862	7,039,123
PARKS AND RECREATION: BEACH CONTROL	Sport and recreation	322	359,565	4,319,675	0
LIBRARY AND INFORMATION SERVICES	Community and social services	330	9,504,670	9,748,039	1,075,000
PROTECTION SERVICES: FIRE DEPARTMENT	Public Safety	340	46,519	3,664,600	0
PROTECTION SERVICES:MANAGER	Public Safety	341	0	1,295,770	0
PROTECTION SERVICES: TRAFFIC DEPARTMENT	Public Safety	342	33,580,636	29,655,470	2,700,000
PROTECTION SERVICES: LAW ENFORCEMENT	Public Safety	343	0	7,939,900	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
PARKS AND RECREATION: PARKS MAINTENANCE AND HORTICULTURE	Sport and recreation	350	0	4,564,576	438,596
PARKS AND RECREATION: MANAGER	Sport and recreation	351	0	1,016,694	0
PARKS AND RECREATION: CEMETRIES	Community and social services	352	37,630	527,934	531,392
PARKS AND RECREATION: SIMUNYE CENTRE	Community and social services	354	188,965	3,294,108	300,000
SPORT & PUBLIC FACILITIES MAINTENANCE	Sport and recreation	355	0	902,230	0
ADMINISTRATIVE SERVICES	Corporate Services	410	1,829	6,824,623	386,000
HOD: CORPORATE SERVICES	Executive and council	412	0	1,835,143	200,000
HUMAN RESOURCES MANAGEMENT SERVICES	Corporate Services	420	350,000	14,085,027	0
AERODROME	Other	422	525,858	2,147,281	1,500,000
COMMUNICATION	Corporate Services	430	0	3,560,433	0
HOD: FINANCIAL SERVICES	Executive and council	510	4,097,261	7,782,373	200,000
OFFICE OF THE CFO	Budget and treasury office	511	0	453,109	0
REVENUE SERVICES: PROPERTY RATES	Budget and treasury office	520	114,319,396	20,865,074	0
REVENUE SERVICES: METER READING	Budget and treasury office	522	0	121,179	0
SCM	Corporate Services	530	82,120	4,152,793	0
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)	Corporate Services	540	0	8,564,441	2,198,123
COMPUTER ROOM	Corporate Services	542	0	433,653	0
BUDGET AND TREASURY OFFICE	Budget and treasury office	550	2,380,000	11,039,441	200,000
REVENUE SERVICES	Budget and treasury office	560	49,920	8,063,501	1,250,000
EXPENDITURE	Budget and treasury office	570	0	4,079,209	0
HOD: CORPORATE SERVICES	Health	600	0	4,500	0
BUILDING CONTROL	Planning and Development	710	1,706,796	2,079,261	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
HOD: PLANNING AND ECONOMIC DEV.	Executive and council	711	0	1,172,984	0
MUNICIPAL LAND AND BUILDINGS	Corporate Services	712	2,131,996	2,803,245	1,315,789
STRATEGIC SERVICES	Planning and Development	713	0	200,620	0
LOCAL ECONOMIC DEVELOPMENT	Planning and Development	720	0	1,707,653	0
TOWN PLANNING AND ENVIRONMENTAL MANAGEMENT	Planning and Development	730	437,773	3,420,541	0
PLANNING AND ECONOMIC DEV.	Planning and Development	740	0	928,655	264,440
PLANNING AND PROJECT MANAGEMENT	Planning and Development	750	0	0	0
IDP	Planning and Development	760	0	685,520	0
PMS/SDBIP/COMPLIANCE	Planning and Development	765	0	0	0
ENVIRONMENTAL MANAGEMENT	Planning and Development	770	0	-208,850	0
INFRASTRUCTURE SERVICES	Road Transport	810	0	806,378	0
HOD: INFRASTRUCTURE SERVICES	Executive and council	812	0	1,764,376	0
ROADS, STORMWATER AND BUILDINGS MAINTENANCE	Road Transport	820	0	9,628,637	11,058,783
PROCLAIMED ROADS	Road Transport	822	766,000	980,417	0
FLEET MAINTENANCE	Corporate Services	824	0	6,157,065	6,000,000
WASTE MANAGEMENT	Waste Management	830	43,422,150	44,727,857	10,844,912
WATER SERVICES: WASTE WATER PURIFICATION	Waste Water Management	840	71,809,249	44,297,505	9,747,436
WATER SERVICES: WASTE WATER RETICULATION	Waste Water Management	841	0	3,005,954	0
ELECTRICAL AND MECHANICAL ENGINEERING SERVICES	Electricity	850	139,255,359	130,187,087	20,202,485
WATER SERVICES: WATER DISTRIBUTION	Water	860	78,631,735	37,048,905	10,968,112

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS	Vote Number	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
WATER SERVICES: WATER PURIFICATION	Water	870	970,705	8,187,519	0
PROJECT FACILITATION	Planning and Development	875	0	1,681,904	0
TOTAL			578,288,473	534,191,711	89,870,191

Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property Rates	108,228,964	-98,783	-8,684	-52,105	0	0	538,425	-2,171	8,684	31,480	-28,223	-64,047	108,553,540
Property Rates - Penalties And Collection Charges	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,154	25,162	301,856
Service Charges	112,649,446	17,722,822	14,167,132	14,181,610	12,658,041	13,576,747	17,617,036	15,039,549	14,185,172	15,065,390	15,130,610	9,098,190	271,091,745
Rent Of Facilities And Equipment	130,707	113,183	114,199	124,863	111,753	109,159	108,013	110,088	120,232	129,118	126,873	98,227	1,396,415
Interest Earned - External Investments	305,937	382,513	373,375	346,181	338,521	351,967	380,651	243,575	243,575	505,515	301,362	313,864	4,087,036
Interest Earned - Outstanding Debtors	255,123	255,123	255,123	255,123	255,123	255,123	311,033	261,629	263,041	255,123	255,123	255,145	3,131,832
Dividends Received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	503,900	618,688	531,786	504,549	689,377	703,320	592,099	1,091,136	24,968	2,892,726	653,060	23,620,427	32,426,036
Licenses and Permits	2,635	1,775	1,901	3,437	17,852	8,949	4,022	1,168	893	1,546	2,062	1,302	47,542
Agency Services	6,649	404,727	5,981	192,499	79,006	131,634	-912,699	1,357,551	-189,451	185,528	157,540	-268,615	1,150,350
Transfers Recognised - Operating	9,369,051	22,261,748	2,068,703	3,484,237	25,890,578	4,523,099	9,414,671	-10,724,989	15,692,433	14,618,536	6,244,140	-1,467,212	101,374,995
Transfers Recognised - Capital	483,093	2,003,602	3,834,503	679,176	3,127,053	1,744,252	3,375,082	7,238,698	741,054	5,236,890	7,009,517	10,067,133	45,540,053
Other Revenue	1,615,453	615,989	556,150	824,453	526,313	585,105	939,673	563,198	642,817	614,363	731,513	972,046	9,187,073
Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Revenue Foregone	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 233,576,112	R 44,306,541	R 21,925,323	R 20,569,177	R 43,718,771	R 22,014,509	R 32,393,160	R 15,204,586	R 31,758,572	R 39,561,369	R 30,608,731	R 42,651,622	R 578,288,473